



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

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SILVER BOW COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	11,224,409.73	11,224,409.73	0.00	2,244,881.97	
Entitlement adjustment of DSA for unusual enrollment increase	2,045.92	2,045.92	0.00	2,045.92	
ADJUSTED ENTITLEMENT	11,226,455.65	11,226,455.65	0.00	2,246,927.89	2,246,927.89
Quality Educator (01-3111)					
ENTITLEMENT	1,098,096.91	1,098,096.91	0.00	219,619.31	219,619.31
At Risk Student (01-3112)					
ENTITLEMENT	175,142.35	175,142.35	0.00	35,028.43	35,028.43
Indian Education for All (01-3113)					
ENTITLEMENT	100,612.80	100,612.80	0.00	20,122.56	20,122.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	49,200.00	49,200.00	0.00	9,840.00	9,840.00



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County Summary

District ANB: EL: 3,365 HS: 1,567 K12: 0

County ANB: EL: 3,365 HS: 1,569 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	1,091,676.67	1,091,676.67	0.00	218,335.31	
Prior year payment adjustment due to reversion	-28.76	-28.76	0.00	0.00	
					218,335.31
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	17,339.32	17,339.32	0.00	0.00	
					0.00
Tuition for OverSchedule Transp State Placemt (10-3117)					
ENTITLEMENT	573.78	573.78	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	4,419,512.41	4,419,512.41	0.00	0.00	
					0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	317,924.38	317,924.38	0.00	0.00	
					0.00



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School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,548,310.02	1,548,310.02	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	66,385.84	66,385.84	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	571.28	571.28	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	55,572.09	55,572.09	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	368,037.04	368,037.04	0.00	0.00	0.00



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GTB Retirement Elementary (7840)					
ENTITLEMENT	880,914.94	880,914.94	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	20,903.02	20,903.02	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	48,671.12	48,671.12	0.00	0.00	0.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	573,162.48	573,162.48	0.00	114,632.56	114,632.56
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	278,605.05	278,605.05	0.00	0.00	0.00



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Technology Fund (28-3281)					
ENTITLEMENT	27,282.92	27,282.92	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	71,233.04	71,233.04	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	72,594.23	72,594.23	0.00	72,594.23	72,594.23
Elementary Payment					1,960,586.02
High School Payment					976,514.27
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					2,937,100.29